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VILLAGE OF OLYMPIA FIELDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

D P	ADP INC						
839183	03/02/12	01	PAYROLL EXPENSE	01420004217		03/12/12	372.15
						INVOICE TOTAL:	372.15
						VENDOR TOTAL:	372.15
IRGA	AIRGAS NORTH CENTRAL						
105397103	03/09/12	01	MAINTENANCE SUPPLIES	02450004599		03/12/12	16.24
						INVOICE TOTAL:	16.24
						VENDOR TOTAL:	16.24
IS	AIS PRISIM COMMITTEE						
2012-5	03/08/12	01	TRAINING	01440004474		03/12/12	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
NDRE	ANDRES MEDICAL BILLING, LTD						
29816	03/08/12	01	PARAMEDICS CHARGES FEB.	01300003070		03/12/12	1,744.92
						INVOICE TOTAL:	1,744.92
						VENDOR TOTAL:	1,744.92
NGEL	ANGELO WILLIAMS						
01022412	03/08/12	01	UNIFORM EXPENSE	01460004673		03/12/12	246.00
						INVOICE TOTAL:	246.00
						VENDOR TOTAL:	246.00
RRO	ARRO LABORATORY, INC						
43961	03/09/12	01	WATER QUALITY TESTING	02450004581		03/12/12	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
TT N	AT&T						

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TT N AT&T								
70828371261861	0312	03/08/12	01 TELEPHONE	01420004222		03/12/12	81.48	
			02 TELEPHONE	01440004422			122.20	
							INVOICE TOTAL:	203.68
70850.80038202	0312	03/08/12	01 TELEPHONE	01420004222		03/12/12	194.74	
			02 TELEPHONE	01440004422			347.73	
			03 TELEPHONE	02450004522			76.50	
			04 TELEPHONE	03450004522			76.50	
							INVOICE TOTAL:	695.47
708R0642531877	0312	03/08/12	01 TELEPHONE	01420004222		03/12/12	254.99	
			02 TELEPHONE	01440004422			455.33	
			03 TELEPHONE	02450004522			100.17	
			04 TELEPHONE	03450004522			100.17	
							INVOICE TOTAL:	910.66
708Z1752324205	0212	03/08/12	01 OVH PHONE SERVICE	01420004232		03/12/12	48.48	
							INVOICE TOTAL:	48.48
							VENDOR TOTAL:	1,858.29
TT TELE AT&T TELECONFERENCE SERVICE								
2793366500001	0112	03/08/12	01 TELECONFERENCE	01420004222		03/12/12	64.31	
							INVOICE TOTAL:	64.31
							VENDOR TOTAL:	64.31
ANC BANC OF AMERICA LEASING								
012075226		03/08/12	01 OFFICE EQUIPMENT LEASE	01420004228		03/12/12	217.69	
							INVOICE TOTAL:	217.69
							VENDOR TOTAL:	217.69
AXT BAXTER & WOODMAN								
0161290		03/09/12	01 E&W ELEVATED TANK REPAINT	02450004598		03/12/12	735.00	
							INVOICE TOTAL:	735.00

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AXT BAXTER & WOODMAN							
0161292	03/09/12	01	OAK LAWN MASTER WATER PLAN	02450004580		03/12/12	1,793.58
						INVOICE TOTAL:	1,793.58
0161293	03/09/12	01	PEDESTRIAN SAFETY STUDY	01450004580		03/12/12	770.00
						INVOICE TOTAL:	770.00
0161294	03/09/12	01	WATER SYSTEM ASSSITANCE	02450004580		03/12/12	1,209.70
						INVOICE TOTAL:	1,209.70
0161295	03/08/12	01	20000 GOVERNORS DEMOLITION	01460004646		03/12/12	520.00
						INVOICE TOTAL:	520.00
0161296	03/08/12	01	MCDONALDS SITE PLAN REVIEW	01460004646		03/12/12	870.00
						INVOICE TOTAL:	870.00
						VENDOR TOTAL:	5,898.28
IZIOS BIZIOS FRESH MARKET							
269	03/08/12	01	ENGINEERING WORKSHOP MTG	01410004199		03/12/12	39.99
						INVOICE TOTAL:	39.99
278	03/06/12	01	EC MTG REFRESHMENTS	01410004177		03/12/12	57.58
						INVOICE TOTAL:	57.58
						VENDOR TOTAL:	97.57
AMELOT CAMELOT HOMES INC./WINSLOW							
11-03012012	03/09/12	01	203RD METRA LOT MAINT.	08450004593		03/12/12	3,192.00
						INVOICE TOTAL:	3,192.00
						VENDOR TOTAL:	3,192.00
IN CINTAS CORPORATION							
021225061	03/09/12	01	UNIFORM	03450004576		03/12/12	117.87
						INVOICE TOTAL:	117.87

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IN CINTAS CORPORATION							
021228586	03/07/12	01	UNIFORM	01450004576		03/12/12	117.87
						INVOICE TOTAL:	117.87
						VENDOR TOTAL:	235.74
DMCAST COMCAST CABLE							
3771401420018475	312 03/08/12	01	DIGITAL ADAPTERS	01420004230		03/12/12	17.72
						INVOICE TOTAL:	17.72
						VENDOR TOTAL:	17.72
DMED COMED							
0299049111	0312 03/09/12	01	STREET LIGHTING	01450004570		03/12/12	433.65
						INVOICE TOTAL:	433.65
0597079064	0312 03/09/12	01	STREET LIGHTING	08450004570		03/12/12	464.36
						INVOICE TOTAL:	464.36
1132118007	0312 03/09/12	01	POWER	02450004521		03/12/12	131.21
						INVOICE TOTAL:	131.21
1363039044	0312 03/09/12	01	POWER	03450004521		03/12/12	99.07
						INVOICE TOTAL:	99.07
1642609006	0312 03/09/12	01	POWER	02450004521		03/12/12	146.99
						INVOICE TOTAL:	146.99
3083088021	0312 03/09/12	01	POWER	03450004521		03/12/12	224.17
						INVOICE TOTAL:	224.17
3183144026	0312 03/09/12	01	POWER	03450004521		03/12/12	38.93
						INVOICE TOTAL:	38.93
6083094022	0312 03/09/12	01	STREET LIGHTING	01450004570		03/12/12	154.00
						INVOICE TOTAL:	154.00

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COMED COMED							
3043128005	03/09/12	01	POWER	03450004521		03/12/12	91.02
						INVOICE TOTAL:	91.02
3543065003	03/09/12	01	POWER	03450004521		03/12/12	88.91
						INVOICE TOTAL:	88.91
						VENDOR TOTAL:	1,872.31
CONSERV CONSERV FS							
545703-IN	03/09/12	01	VEHICLE MAINTENANCE	01450004593		03/12/12	102.40
						INVOICE TOTAL:	102.40
						VENDOR TOTAL:	102.40
PW CENTRAL PARTS WAREHOUSE							
1829938	03/09/12	01	MAINTENANCE SUPPLIES	01450004593		03/12/12	174.18
						INVOICE TOTAL:	174.18
182993A	03/09/12	01	MAINTENANCE SUPPLIES	01450004593		03/12/12	28.33
						INVOICE TOTAL:	28.33
						VENDOR TOTAL:	202.51
CRUSOR RICHARD CRUSOR							
30812	03/08/12	01	MSI HEARINGS	01440004489		03/12/12	250.00
		02	REDFLEX/TOW IMPOUND	01440004485			160.00
		03	BUILDING	01410004149			160.00
						INVOICE TOTAL:	570.00
						VENDOR TOTAL:	570.00
CURFIN CURFIN HOLDING COMPANY INC.							
22712	03/08/12	01	TAX ABATEMENT	01410004186		03/12/12	29,550.46
						INVOICE TOTAL:	29,550.46
						VENDOR TOTAL:	29,550.46

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ANIE	DANIELS PRINTING & OFFICE SUPP						
573214-0	03/08/12	01	OFFICE SUPPLIES	01440004418		03/12/12	77.13
						INVOICE TOTAL:	77.13
						VENDOR TOTAL:	77.13
ELMER	ELMER & SON LOCKSMITHS INC						
284592.00	03/09/12	01	BUILDING REPAIR	03450004530		03/12/12	16.00
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
EXELON	EXELON ENERGY						
100441000290	03/09/12	01	POWER	03450004521		03/12/12	701.67
						INVOICE TOTAL:	701.67
100584300290	03/09/12	01	POWER	03450004521		03/12/12	536.31
						INVOICE TOTAL:	536.31
100722200290	03/09/12	01	POWER	02450004521		03/12/12	1,254.41
						INVOICE TOTAL:	1,254.41
						VENDOR TOTAL:	2,492.39
EXON	EXON MOBILE						
1599485836 0312	03/08/12	01	GAS/OIL	01480004860		03/12/12	449.14
						INVOICE TOTAL:	449.14
						VENDOR TOTAL:	449.14
FAITH	FAITH STINE						
130112	03/08/12	01	ED COMMISSION 020712	01410004177		03/12/12	426.00
						INVOICE TOTAL:	426.00
130612	03/06/12	01	PLAN COMMISSION MTG 022112	01490004973		03/12/12	251.00
						INVOICE TOTAL:	251.00

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AITH	FAITH STINE						
030712	03/08/12	01	BOT 022712	01410004104		03/12/12	601.00
						INVOICE TOTAL:	601.00
						VENDOR TOTAL:	1,278.00
EDEX	FEDEX						
7-798-95201	03/08/12	01	SHIPPING EXPENSE	01410004199		03/12/12	136.70
		02	SHIPPING EXPENSE	02450004599			53.24
						INVOICE TOTAL:	189.94
						VENDOR TOTAL:	189.94
ALL	GALLAGHER						
525649MB	03/09/12	01	MAIN REPAIR SUPPLIES	02450004534		03/12/12	112.32
						INVOICE TOTAL:	112.32
						VENDOR TOTAL:	112.32
ATEW	GATEWAY						
502719	03/08/12	01	COPIER MAINTENANCE OVH	01420004232		03/12/12	80.53
						INVOICE TOTAL:	80.53
						VENDOR TOTAL:	80.53
JVC	GLOBAL DATA VAULT CORPORATION						
022312	03/08/12	01	DATA STORAGE	01420004299		03/12/12	41.65
						INVOICE TOTAL:	41.65
						VENDOR TOTAL:	41.65
JRD	GORDON FOODS SERVICE						
767068376	03/08/12	01	MISCELLANEOUS SUPPLIES	01440004499		03/12/12	70.27
		02	MISCELLANEOUS SUPPLIES	01440004487			182.05
		03	MISCELLANEOUS SUPPLIES	01420004287			98.03
						INVOICE TOTAL:	350.35
						VENDOR TOTAL:	350.35

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D SUP HD SUPPLY WATERWORKS INC.							
1443197	03/09/12	01	METER SUPPLIES	02450004529		03/12/12	143.77
						INVOICE TOTAL:	143.77
						VENDOR TOTAL:	143.77
E LSE HELSEL-JEPPERSON							
599783	03/08/12	01	BUILDING MAINTENANCE SUPPLIES	01420004230		03/12/12	152.28
						INVOICE TOTAL:	152.28
						VENDOR TOTAL:	152.28
E EKS HOEKSTRA							
211434-211389	03/09/12	01	FURNACE INSTALLATION	01420004232		03/12/12	2,653.00
						INVOICE TOTAL:	2,653.00
						VENDOR TOTAL:	2,653.00
J M JDM AUTOMALL COLLISION CENTER							
5738	03/08/12	01	PAINT REPAIR	01440004434		03/12/12	62.50
						INVOICE TOTAL:	62.50
						VENDOR TOTAL:	62.50
E XIS LEXISNEXIS RISK DATA MGMT, INC							
101071-20120229	03/08/12	01	TESTING CONTRACT FEE	01440004486		03/12/12	49.70
						INVOICE TOTAL:	49.70
						VENDOR TOTAL:	49.70
E PEZ STEVE LOPEZ							
212	03/08/12	01	UNIFORM EXPENSE REIMBURSEMENT	01440004476		03/12/12	54.73
						INVOICE TOTAL:	54.73
						VENDOR TOTAL:	54.73
M C MUNICIPAL CODE CORPORATION							

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CC	MUNICIPAL CODE CORPORATION						
214769	03/08/12	01	CODIFICATON OF ORDINANCES	01420004283		03/12/12	442.12
						INVOICE TOTAL:	442.12
						VENDOR TOTAL:	442.12
CCAN	MCCANN INDUSTRIES INC.						
08034567	03/09/12	01	SMALL TOOLS	03450004595		03/12/12	78.88
						INVOICE TOTAL:	78.88
						VENDOR TOTAL:	78.88
ENA	MENARDS - MATTESON						
58686	03/09/12	01	MISC. SUPPLIES	02450004599		03/12/12	38.90
						INVOICE TOTAL:	38.90
58749	03/09/12	01	MISC. SUPPLIES	03450004599		03/12/12	9.74
						INVOICE TOTAL:	9.74
70179	03/09/12	01	MISC. SUPPLIES	02450004595		03/12/12	1.37
						INVOICE TOTAL:	1.37
						VENDOR TOTAL:	50.01
ETRO	METROPOLITAN INDUSTRIES INC.						
0000257066	03/09/12	01	PUMP REPAIR	03450004533		03/12/12	1,105.00
						INVOICE TOTAL:	1,105.00
						VENDOR TOTAL:	1,105.00
DNAR	MONARCH AUTO SUPPLY						
5981-149770	03/09/12	01	VEHICLE MAINTENANCE	01450004562		03/12/12	89.60
						INVOICE TOTAL:	89.60
5981-150029	03/09/12	01	VEHICLE MAINTENANCE	01450004562		03/12/12	37.89
						INVOICE TOTAL:	37.89

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DNAR MONARCH AUTO SUPPLY							
5981-150045	03/09/12	01	VEHICLE MAINTENANCE	02450004562		03/12/12	5.66
						INVOICE TOTAL:	5.66
5981-150113	03/09/12	01	VEHICLE MAINTENANCE	02450004562		03/12/12	12.36
						INVOICE TOTAL:	12.36
5981-150121	03/09/12	01	VEHICLE MAINTENANCE	01450004562		03/12/12	137.31
						INVOICE TOTAL:	137.31
5981-150162	03/09/12	01	VEHICLE MAINTENANCE	02450004562		03/12/12	6.00
						INVOICE TOTAL:	6.00
5981-151057	03/09/12	01	VEHICLE MAINTENANCE	01450004562		03/12/12	18.24
						INVOICE TOTAL:	18.24
5981-152039	03/09/12	01	VEHICLE MAINTENANCE	02450004562		03/12/12	3.29
						INVOICE TOTAL:	3.29
						VENDOR TOTAL:	310.35
DRTO MORTON SALT							
48204	03/09/12	01	ROAD SALT PURCHASE	01450004538		03/12/12	3,711.46
						INVOICE TOTAL:	3,711.46
						VENDOR TOTAL:	3,711.46
NICOR GAS							
4155077075 0312	03/09/12	01	HEAT	03450004519		03/12/12	264.17
						INVOICE TOTAL:	264.17
7138138095 0312	03/09/12	01	HEAT	03450004519		03/12/12	150.93
						INVOICE TOTAL:	150.93
2384249355 0312	03/09/12	01	HEAT	03450004519		03/12/12	114.53
						INVOICE TOTAL:	114.53

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ICOR	NICOR GAS						
73656679815	03/09/12	01	HEAT	03450004519		03/12/12	46.63
						INVOICE TOTAL:	46.63
3137951001	03/09/12	01	HEAT	02450004519		03/12/12	178.79
						INVOICE TOTAL:	178.79
34620610000	03/09/12	01	HEAT	03450004519		03/12/12	24.37
						INVOICE TOTAL:	24.37
35-82-06-10005	03/09/12	01	HEAT	03450004519		03/12/12	236.51
						INVOICE TOTAL:	236.51
36847392923	03/09/12	01	HEAT	03450004519		03/12/12	116.70
						INVOICE TOTAL:	116.70
39050073339	03/09/12	01	HEAT	03450004519		03/12/12	126.70
						INVOICE TOTAL:	126.70
						VENDOR TOTAL:	1,259.33
FAUTO	PARK FOREST AUTO SERVICE INC.						
5295	03/08/12	01	VEHICLE MAINTENANCE	01440004434		03/12/12	539.94
						INVOICE TOTAL:	539.94
5311	03/08/12	01	VEHICLE MAINTENANCE	01440004434		03/12/12	269.97
						INVOICE TOTAL:	269.97
5336	03/08/12	01	VEHICLE MAINTENANCE	01440004434		03/12/12	118.98
						INVOICE TOTAL:	118.98
						VENDOR TOTAL:	928.89
INNE	PINNER ELECTRIC						
21935	03/09/12	01	TRAFFIC LIGHT TESTING	01450004566		03/12/12	188.25
						INVOICE TOTAL:	188.25
						VENDOR TOTAL:	188.25

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PERFO PERFORMANCE CHEMICAL & SUPPLY							
149347	03/09/12	01	JANITORIAL SUPPLIES	02450004599		03/12/12	194.68
						INVOICE TOTAL:	194.68
149347-1	03/09/12	01	JANITORIAL SUPPLIES	01450004599		03/12/12	63.48
						INVOICE TOTAL:	63.48
150157	03/08/12	01	JANITORIAL SUPPLIES	01420004287		03/12/12	46.68
		02	JANITORIAL SUPPLIES	01440004487			86.69
						INVOICE TOTAL:	133.37
						VENDOR TOTAL:	391.53
RAIRIE PRAIRIE STATE EXPRESS CAR WASH							
025	03/08/12	01	VEHICLE MAINTENANCE	01440004434		03/12/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
UEIR JOSEPH QUEIROLI							
0212	03/08/12	01	JANITORIAL SERVICES	01420004298		03/12/12	400.00
		02	JANITORIAL SERVICES	01440004498			800.00
		03	JANITORIAL SERVICES	01450004598			200.00
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
UILL QUILL CORPORATION							
1226372	03/08/12	01	OFFICE SUPPLIES	01460004618		03/12/12	74.98
						INVOICE TOTAL:	74.98
1227125	03/08/12	01	SURGE PROTECTORS	01420004218		03/12/12	31.49
						INVOICE TOTAL:	31.49
1227960	03/08/12	01	FLASH DRIVE/DAVID	01420004235		03/12/12	67.49
						INVOICE TOTAL:	67.49

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MILL QUILL CORPORATION							
.366248	03/09/12	01	OFFICE SUPPLIES	03450004518		03/12/12	127.74
						INVOICE TOTAL:	127.74
.493201	03/08/12	01	OFFICE SUPPLIES	01420004218		03/12/12	147.18
						INVOICE TOTAL:	147.18
						VENDOR TOTAL:	448.88
ROBINSON ENGINEERING							
.2020288	03/09/12	01	GRAYMOOR LIFT STATION	03451004597		03/12/12	1,705.00
						INVOICE TOTAL:	1,705.00
.2020289	03/09/12	01	TRADITIONS ROAD PAVING	05800008159		03/12/12	3,166.25
						INVOICE TOTAL:	3,166.25
.2020301	03/09/12	01	STANDBY GENERATOR IMPROVEMENTS	02450004596		03/12/12	1,791.75
						INVOICE TOTAL:	1,791.75
.2020303	03/09/12	01	MISC. ENGINEERING	03451004597		03/12/12	3,290.00
						INVOICE TOTAL:	3,290.00
						VENDOR TOTAL:	9,953.00
SOUTHCOM							
.223	03/08/12	01	EMERGENCY DISPATCH	01470004754		03/12/12	60,650.00
						INVOICE TOTAL:	60,650.00
						VENDOR TOTAL:	60,650.00
SIDWELL							
.7303	03/09/12	01	SIDWELL BOOK	01460004695		03/12/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
SIR SPEEDY							

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE # ENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

IRSP	SIR SPEEDY						
35436	03/08/12	01	REFERENDUM POSTCARD	01420004224		03/12/12	775.00
						INVOICE TOTAL:	775.00
35482	03/08/12	01	REFERENDUM POSTCARD MAILING	01420004224		03/12/12	132.50
						INVOICE TOTAL:	132.50
35488	03/08/12	01	REFERENDUM FLYER	01420004224		03/12/12	1,655.00
						INVOICE TOTAL:	1,655.00
						VENDOR TOTAL:	2,562.50
FAR	STAR/A&J DISPOSAL SERVICE INC						
03858845	03/09/12	01	DISPOSAL	01450004590		03/12/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
0000167	NO JOB TOO SMALL						
022912	02/29/12	01	REFUND CL FEE #2489	01300003135		03/12/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
0000168	FRANSICAN ALLIANCE						
022311	03/08/12	01	REIMBURSEMENT AGREEMENT BAL.	01460004646		03/12/12	92.11
						INVOICE TOTAL:	92.11
						VENDOR TOTAL:	92.11
0000169	CREEKVIEW ELECTRIC						
926	03/09/12	01	ELECTRICAL INSPECTIONS	01460004666		03/12/12	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
HEO	THEOBALD & ASSOCIATES						

INVOICES DUE ON/BEFORE 03/12/2012

INVOICE # ENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THEOBALD & ASSOCIATES							
2012-0041	03/08/12	01	TREASURERS FEES	01410004106		03/12/12	1,057.78
		02	TREASURERS FEES	02450004506			1,057.77
		03	TREASURERS FEES	03450004506			1,057.77
						INVOICE TOTAL:	3,173.32
						VENDOR TOTAL:	3,173.32
T R L TIRE SERVICE CORP							
9006	03/09/12	01	VEHICLE MAINTENANCE	01450004562		03/12/12	197.93
		02		03450004562			197.93
						INVOICE TOTAL:	395.86
						VENDOR TOTAL:	395.86
ULINE LAWN EQUIPMENT							
128135	03/09/12	01	VEHICLE MAINTENANCE	03450004535		03/12/12	35.86
						INVOICE TOTAL:	35.86
						VENDOR TOTAL:	35.86
SPONCSC UNITED STATES POST OFFICE							
022712	03/08/12	01	POSTAL SOFTWARE	01420004224		03/12/12	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
VILLAGE OF OAK LAWN							
0312	03/09/12	01	WATER PURCHASE	02450004528		03/12/12	32,112.44
						INVOICE TOTAL:	32,112.44
						VENDOR TOTAL:	32,112.44
VILLAGE OF FLOSSMOOR							
5033	03/08/12	01	JOINT TRAINING	01440004474		03/12/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	174,681.81